

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Tremont CUSD 702	400 W. Pearl Street	309-925-3461	8:00 am-4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2018**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,565,198	592,123	1,107,993	223,858	336,363	0	32,295	0	39
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,578,648	0	0	290,466	0	0	0	0	0
Federal Sources	4000	251,008	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,394,854	592,123	1,107,993	514,324	336,363	0	32,295	0	39
Total Direct Disbursements/Expenditures		7,560,232	549,404	1,589,753	523,150	338,122	0		0	880
Other Sources/Uses of Funds		0	0	486,477	6,089	0	0	(6,089)	0	0
Beginning Fund Balances - July 1, 2017		1,571,816	462,387	84,839	153,981	104,147	25	700,249	0	7,531
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		1,406,438	505,106	89,556	151,244	102,388	25	726,455	0	6,690

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000		Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999	
Nicole Alexander	Marcia Menold	Michelle Smith	Lindsey Aberle	Ashley Page	Michelle Sisson	Curt Herrin	Troy Schmidt
Elizabeth Baker	Jeffrey Miller	Pete Strifler	Meghan Bagby	Megan Patterson	Steve Verdun	David Hillrich	Andrew Schwenk
Melissa Childers	Sandy Mitchell	Laura Stuber	Angie Bane	Jennie Peck	Kristina Vik	Michelle Keech	Teri Siedleck
Lori Coy	Melody Ralston	Jean Sunderland	Justin Bleich	Donald Rice	Justin Wahls	Ronald Martin	Lu Anne Voos
Cole Dill	Melissa Riser	Catheran Thomas	Katie Brand	Rachel Rousch	Janel Weiland	Michelle McKune	Sallie Watson
Seth Errion	Michele Molton	Carol Tyra	Cindy Chounard	Angelia Rynearson	Cassandra Wicks	Tina Moser-Johnston	Laura Watts
Linda Giovannetto	Emily Ropp	Brenda Vercler	Kelly Ford	Salary Range: 60,000 - \$89,999		Sharon Muehlich	Louis Wicks
Beverly Herrin	Jeremy Ropp	Richard Vercler	Jamie Freeman	Ammie Brownell		Julie Price	Michele Williams
R. Michael Herrin	Steven Russell	Matteson Wallace	Brittany Hammerton	Julie Byrd		Heather Rice	Zachariah Zehr
Brittany Hertenstein	Rachel Sauder	Adele Wheeler	Rachel Janssen	Marge Csesznegi		Nichole Roller	
Sherry James	Steven Skinner	Kathleen Zazueta	Michelle Kreiling	Nathan Edwards		Salary Range: \$90,000 and over	
Kate Kincaid	Salary Range: \$25,000 - \$39,999		Genna Kuban	Amber Eve		Sean Berry	
Holly Koch	Haley Cline	Sandra Spengler	James Kuban	Ashley Ferguson		Jeffrey Hinman	
Donald Lazarz	Emily Kemp	Lisa Van Natta	Amelia Light	Jeremy Garrett			
Sarah Lee	Lisha Mroczkowski	Jennifer Williams	Melissa Little	Kathleen Genard			
Kathleen Lowery	Shelley Patterson	Jessica Willoughby	Rita McCarthy	Matthew Gossmeyer			
Michael Lynn	Megan Ramlo		Simon Merila	Rebecca Hansen			
Amanda Martin			Natalie Messersmith	Tracey Harrell			
Keith McDonald			Shanna Oyer	Karlyn Henry			

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	
Quentin Ackerman	Kellie Dubois	Jennifer Leiva	Andrew Schwenk	Kristina Vik	Kristy Williams	Kelli Rakestraw	
Debra Anderson	Andrea Dutton	Scott Lorengo	Cindy Sharer	Fern Wagenbach	Michelle Williams	Karrie Runyon	
Meghan Bagby	Nicole Edwards	Rachel Manual	Laurence Simms	Jordan Wagenbach	Timothy Williams	Melanie Schultz	
James Benson	Brian Elston	Richard Massey	Patrick Simms	Rebecca Wagenbach	Cheri Wockley	Rick Strohl	
Alisa Biggs	Andrea Errion	Lisa Miller	Gail Sinn	Alisha Wahls	James Workman	Blake Uhlman	
Justin Bleich	Sue Evans	Rachel Nehmelman	Michelle Smith	Paige Watson	Kathleen Zazueta	Salary Range: \$40,000 - \$59,999	
Ida Bolliger	Max Garey	Mary Ann Otey	Daniel Staker	Robert Wicks	Stacy Zukowski	Susan Deppert	
Kerrie Bolliger	Barbara Gibson	Brian Patterson	Margaret Staker	Salary Range: \$25,000 - \$39,999		Ana Gardner	
Cheryl Brayton	Laura Gray	Sandra Payne	Phyllis Staker	Sonja Bolliger		Stacia Jill Hellrigel	
Lorraine Brown	David hillrich	Sharon Rettke	Patricia Stein	Beverly Egli		Jennifer Hendrickson	
Heidi Burchette	Linda Horton	Terri Rhoades	Pete Strifler	Lisa Gonigam		Aaron Risinger	
Rebecca Burgess	Stuart Horton	Betty Rocke	Elizabeth Stuber	Cynthia Hawkins		Kimberly Wicks	
Tracy Copelen	Sherry James	Stacy Ropp	Richard Traenkenschuh	Susan Hoffman		Salary Range: \$60,000 and over	
Caroline Cornell	Lydia Johnston	Teresa Rowell	Sarah Tucker	Donna Kalm		Vincent Imig	
Rebecca Davis	Joyce Kaiser	Anissa Sauder	David Uhlman	Susan Litwiller		Jamason Isenburg	
Russell Davis	Nicole Knobloch	Troy Schmidt	Gretchen Uhlman	Paula Miller		Joshua Weer	
Leann Dexter	Randal Kohtz	Whitney Schroer	Lisa Van Natta	Taylor Muehlich			

Payments over \$2,500, excluding wages and salaries.

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Tremont CUSD 702

53-090-7020-26

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Dick Blick Company	5,383.59	Frontier	12,629.27
Miller Hall & Triggs	6,420.00	Springfield Elec. Supply	3,113.05
Carolina Biological Supply	3,425.97	Bank Of America, N.A.	161,220.25
Wal-Mart Community	6,859.40	Bushue Human Resources	8,768.00
Lakeshore Learning Materl	3,802.46	Contract Paper Group	3,975.00
IL Association Of Sch Bds	6,575.00	BSN Sports, Inc.	2,780.52
Tremont Health Insurance	860,775.00	US Bank Equipment Finance	5,517.34
Cullinan Sons Inc	20,400.10	Christenberry Systems And	4,275.00
Verizon Wireless	8,038.55	School Sight And Sound	4,739.00
Staples Credit Plan	3,399.25	ET Paddock Enterprises	8,800.00
Peoria Board Of Eductaion	4,281.08	Johnson Mechanical Serv.	4,403.30
Quill Corporation	2,841.68	Timberline Billing	4,393.30
Pekin Community High Sch	43,262.62	Edmentum, Inc.	30,790.00
AG-Land FS, Inc	26,379.60	Farmers And Merchants	177,765.00
Tremont Imprest Fund	52,323.76	Cybernautic	3,840.00
Tremont Oil Company	25,479.72	Gabbert And Sons Cleaning	62,377.92
Tremont Water & Sewer Dpt	22,251.02	Vanguard Energy Services	25,084.17
Deer Creek Mackinaw	31,590.06	Area Disposal Service	11,584.08
Tazewell Mason Counties	126,566.54	Dick Rich Plumbing	13,211.00
Peoria Public Schools 150	35,187.82	Gingrich Lawn And	13,910.00
Vonderheide Fir Covering	2,661.77	Justin Tippet	5,167.50
First Natl Bank-Tremont	42,589.15	Renaissance Learning	13,473.40
AT&T	2,587.48	OSF Healthcare	2,827.00
Advocate Eureka Hospital	8,375.40	Perfection Bakeries, Inc	4,155.96
Waugh Foods Company, Inc.	145,184.83	Bright Ideas Press, LLC	2,722.50
Unland Companies	68,470.00	MBR Central IL Pizza, LLC	5,969.05
Menard Inc	9,024.36	Bratcher Heating And A/C	3,280.00
The Baby Fold	96,005.09	Chase	869,543.92
Riddell All American	3,664.76	PowerSchool Group LLC	30,469.60
CDW Government Inc	42,876.57	Anatomical Gft Assc Of IL	8,145.00
Thompson Electronics	4,002.89	Dollamur Sport Surfaces	7,983.00
Vernier Software & Tech	4,500.40	Direct Energy Business	116,146.38
Accident Fund	43,398.00	Apptegy	12,590.00
Kaeb Sanitary Supply, Inc	21,293.91	Tru-Stripe, Inc.	3,886.00
Central States Bus Sales	2,807.86	Trebron Company, Inc.	2,750.00
Koch Consultants	9,300.00	Wood Floor Solutions	3,800.00
EBSCO Information Service	6,300.00	Pure Painting, Inc.	3,400.00
NCS Pearson Inc	2,807.44	Watts Copy Systems, Inc	15,356.15
Heartland Bank And Trust	55,966.65	Today's Classroom, LLC	2,625.25
Illinois Virtual School	5,650.00	Voice Spring	6,155.02
Matrix Integration	7,572.98	Windstream	18,950.11
Chemsearch	3,301.17	Marcia Brenner Assoc, LLC	4,950.21
Piercy Auto Body, Inc.	7,122.15	MPH Companies, LLC.	7,912.50
Better Beverage Inc.	16,398.61	All American Associates,	2,584.00